

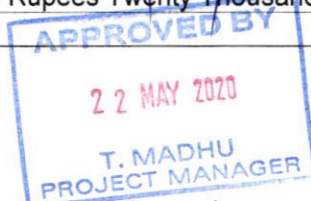
Vista Home
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY10155** 10160

Dated : 22-May-2020

Particulars	Amount
Account : CONT-V Bal Reddy On Account 20,000.00 Dr	20,000.00
Through : BANK-Yes Bank	
On Account of : Being amount transfer to v.balreddy enclosed with voucher no:7653	
Amount (in words) : <i>Twenty</i> Indian Rupees Twenty Thousand Only	
	₹ 20,000.00



Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature

10161

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Date : 22-05-2020

[illegible]

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description :		
Towards Credit Balance Release against electrical work done.		20000.00
Department Description :		0.00
Job Work Description :		0.00
Total Amount %		20000.00
TDS : @ 0		0.00
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		20000.00
Rupees : Twenty Thousand Only.		

Rupees : Twenty Thousand Only.

Certified by:

Sneha Priya. C
Asst. Engineer
VISTA HOMES

Approved By Admin

APPROVED BY

22 MAY 2020

T. MADHU
PROJECT MANAGER

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Vista Home
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10156**

Dated : 22-May-2020

Particulars	Amount
Account :	
EUC- G Snehalatha	9,000.00
TDS-1.5% Contract	(-)135.00
Through :	
BANK-Yes Bank	
On Account of :	
being amount tranfer to G.Snehalatha towards debris shifting purpose enclosed with the voucher no:6675.	
Amount (in words):	
Indian Rupees Eight Thousand Eight Hundred Sixty Five Only	
	₹ 8,865.00

APPROVED BY

22 MAY 2020

T. MADHU

PROPERTY MANAGER

Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature

Advice for Payment

Company Name : Vista Homes
 Project Name : Vista Homes
 Supplier Name : G.Sneha Latha

Voucher No : 6675

PARTICULARS

Hire Charges - Job Work Payment
 Towards debris shifting purpose.

Amount Payable :- 9000.00
 Amount 9000.00

Hire Charges - On A/C Payment

Amount Payable :- 0.00
 Amount 0.00

Other Additions :

0.00

Gross 9000.00

TDS% 1.50 TDS Amount 135.00

CGST% 0.00 0.00 SGST% 0.00 0.00 Total GST Amount 0.00

Other Deductions :

0.00

Total 8865.00

Rupees : Eight Thousand Eight Hundred Sixty Five Only.



Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

Company Name : Vista Ho
 Project Name : Vista Homes
 Supplier Name : G.Sneha Latha

22-05-2020 12:20:42 PM

Pages : 1 of 4

Voucher No : 6675
 From Date : 15-05-2020
 To Date : 21-05-2020

	HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
79084	26804	15-05-2020	Tractor with tipper with labour AP36X 4269 Units : per trip Towards debris shifting work from E block celler to out site. Rate : 375	09:27	13:00	1	375	JW	375.00
79085	26805	15-05-2020	Tractor with tipper with labour AP07AF 6351 Units : per trip Towards debris shifting work from E block celler to out site. Rate : 375	10:02	10:21	1	375	JW	375.00
79086	26806	15-05-2020	Tractor with tipper with labour AP36X 4269 Units : per trip Towards debris shifting work from E block celler to out site. Rate : 375	10:47	11:06	1	375	JW	375.00
79087	26807	15-05-2020	Tractor with tipper with labour AP07AF 6351 Units : per trip Towards debris shifting work from E block celler to out site. Rate : 375	11:15	11:25	1	375	JW	375.00
79088	26808	15-05-2020	Tractor with tipper with labour AP36X 4269 Units : per trip Towards debris shifting work from E block celler to out site. Rate : 375	11:44	12:02	1	375	JW	375.00
79089	26809	15-05-2020	Tractor with tipper with labour AP07AF 6351 Units : per trip Towards debris shifting work from E block celler to out site. Rate : 375	12:13	12:32	1	375	JW	375.00
79090	26810	15-05-2020	Tractor with tipper with labour AP36X 4269 Units : per trip Towards debris shifting work from E block celler to out site. Rate : 375	12:53	12:59	1	375	JW	375.00
79091	26812	15-05-2020	Tractor with tipper with labour AP07AF 6351 Units : per trip Towards debris shifting work from E block celler to out site. Rate : 375	14:24	14:26	1	375	JW	375.00
79092	26813	15-05-2020	Tractor with tipper with labour AP36X 4269 Units : per trip Towards debris shifting work from E block celler to out site. Rate : 375	14:46	14:48	1	375	JW	375.00



Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

22-05-2020 12:20:42 PM

Pages : 2 of 4

79093	26814	15-05-2020	Tractor with tipper with labour		15:19	15:21	1	375	JW	375.00
			AP7AF 6351 Units : per trip	Rate : 375						
			Towards debris shifting work from E block celler to out site.							
79094	26815	15-05-2020	Tractor with tipper with labour		15:51	15:53	1	375	JW	375.00
			AP36X 4269 Units : per trip	Rate : 375						
			Towards debris shifting work from E block celler to out site.							
79095	26816	15-05-2020	Tractor with tipper with labour		16:28	16:34	1	375	JW	375.00
			AP07AF 6351 Units : per trip	Rate : 375						
			Towards debris shifting work from E block celler to out site.							
79155	26820	18-05-2020	Tractor with tipper with labour		10:00	10:06	1	375	JW	375.00
			AP29X4269 Units : per trip	Rate : 375						
			TOWARDS DEBRIES SHIFITING FROM E BLOCK TO OUTSIDE							
79157	26821	18-05-2020	Tractor with tipper with labour		10:48	10:53	1	375	JW	375.00
			AP36X4269 Units : per trip	Rate : 375						
			TOWARDS SHIFITING OF DEBRIES FROM E BLOCK TO OUTSIDE.							
79160	26822	18-05-2020	Tractor with tipper with labour		11:50	11:55	1	375	JW	375.00
			AP36X4269 Units : per trip	Rate : 375						
			TOWARDS SHIFITING OF DEBRIES FROM E BLOCK TO OUTSIDE							
79161	26823	18-05-2020	Tractor with tipper with labour		12:58	12:59	1	375	JW	375.00
			AP36X4269 Units : per trip	Rate : 375						
			TOWARDS SHIFITING OF DEBRIES FROM E BLOCK TO OUTSIDE							
79163	26825	19-05-2020	Tractor with tipper with labour		14:49	14:52	1	375	JW	375.00
			AP36X4269 Units : per trip	Rate : 375						
			TOWARDS SHIFITING OF DEBRIES FROM E BLOCK TO OUTSIDE							
79164	26826	18-05-2020	Tractor with tipper with labour		15:45	15:47	1	375	JW	375.00
			AP36X4269 Units : per trip	Rate : 375						
			TOWARDS SHIFITING OF DEBRIES FROM E BLOCK TO OUTSIDE							
79165	26827	18-05-2020	Tractor with tipper with labour		16:47	16:56	1	375	JW	375.00
			AP36X4269 Units : per trip	Rate : 375						
			TOWARDS SHIFITING OF DEBRIES FROM E BLOCK TO OUTSIDE							
79251	26835	21-05-2020	Tractor with tipper with labour		10:41	10:48	1	375	JW	375.00
			AP36X4269 Units : per trip	Rate : 375						

APPROVED BY

22 MAY 2020

T. MADHU
PROJECT MANAGER

Project Manager

Accounts Manager

Managing Director

TOWARDS DEBRIS SHIFITING FROM CELLAR TO E BLOCK											
79254	26838	21-05-2020	Tractor with tipper with labour	12:03	12:16	1	375	JW	375.00		
			AP36X4269 Units : per trip	Rate : 375							
TOWARDS SIFITNG OF DEBRIES.											
79256	26840	21-05-2020	Tractor with tipper with labour	14:20	14:27	1	375	JW	375.00		
			AP36X4269 Units : per trip	Rate : 375							
TOWARDS DEBRIS SHIFITING											
79257	26841	21-05-2020	Tractor with tipper with labour	15:44	15:50	1	375	JW	375.00		
			AP36X4269 Units : per trip	Rate : 375							
TOWARDS DEBRIS SHIFITING											
79258	26842	21-05-2020	Tractor with tipper with labour	16:59	17:26	1	375	JW	375.00		
			AP36X4269 Units : per trip	Rate : 375							
TOWARDS DEBRIS SHIFITNG											



Project Manager

Accounts Manager

Managing Director

Vista Home
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10157

Dated : 22-May-2020

Particulars	Amount
Account :	
EUC-K Krishna	4,500.00
TDS-1.5% Contract	(-)67.00
Through :	
BANK-Yes Bank	
On Account of :	
being amount transfer to K.Krishna towards chipping at e block enclosed with the voucher no: 6676.	
Amount (in words) :	
Indian Rupees Four Thousand Four Hundred Thirty Three Only	
	₹ 4,433.00

APPROVED BY

22 MAY 2020

T. MADHU

PROJECT MANAGER

Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature

Advice for Payment

Company Name : Vista Homes
Project Name : Vista Homes
Supplier Name : K.Krishna

Voucher No : 6676

PARTICULARS

Hire Charges - Job Work Payment
Towards Chipping of E block.

Amount Payable :- 4500.00

Amount

4500.00

Hire Charges - On A/C Payment

Amount Payable :- 0.00

0.00

Other Additions :

0.00

Gross 4500.00

TDS% 1.50

TDS Amount 67.50

CGST% 0.00

0.00

SGST% 0.00

0.00

Total GST Amount 0.00

Other Deductions :

0.00

Total 4432.50

Rupees : Four Thousand Four Hundred Thirty Two and Paise Fifty Only.

VERIFIED BY

22 MAY 2020

R. SANJAY KUMAR
ADMIN-AUDIT OFFICER

APPROVED BY

22 MAY 2020

T. MADHU
PROJECT MANAGER

Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

Company Name : Vista Homes

Project Name : Vista Homes

Supplier Name : K.Krishna

22-05-2020 1:01:03 PM

Pages : 1 of 3

Voucher No : 6676

From Date : 15-05-2020

To Date : 21-05-2020

HC No	HC Date	Equipment Name / Particulars	S.Time	E.Time	Qty	Rate		Gross
79082	26803	15-05-2020 Chipping machine (per hour) Chippingmachine Units : per hour Towards chipping work done at E block elevation.	09:27	13:10	3	150	JW	450.00
79083	26811	15-05-2020 Chipping machine (per hour) Chippingmachine Units : per hour Towards chipping work done at E block elevation.	14:20	17:01	3	150	JW	450.00
79099	26817	16-05-2020 Chipping machine (per hour) Units : per hour Chipping at E-Block Elevation	09:40	12:57	3	150	JW	450.00
79100	26818	16-05-2020 Chipping machine (per hour) Units : per hour Chipping at E-Block elevation	14:06	17:01	3	150	JW	450.00
79148	26819	18-05-2020 Chipping machine (per hour) Units : per hour TOWARDS CHIPPING AT E BLOCK ELEVATION	09:35	13:02	3	150	JW	450.00
79162	26824	18-05-2020 Chipping machine (per hour) Units : per hour TOWARDS CHIPPING AT E BLOCK CELLAR DEBRIES	14:09	16:59	3	150	JW	450.00
79173	26828	19-05-2020 Chipping machine (per hour) Units : per hour TOWARDS CHIPPING AT E BLOCK CELLAR	09:31	12:58	3	150	JW	450.00
79174	26829	19-05-2020 Chipping machine (per hour) Units : per hour TOWARDS CHIPPING AT E BLOCK CELLAR	14:20	17:16	3	150	JW	450.00
79205	26830	20-05-2020 Chipping machine (per hour) Units : per hour TOWARDS CHIPPING AT E BLOCK CELLAR	09:52	13:09	3	150	JW	450.00

APPROVED BY

22 MAY 2020

T. MADHU
PROJECT MANAGER

Project Manager

Accounts Manager

Managing Director

Hire Charges Voucher

22-05-2020 1:01:03 PM

Pages : 2 of 3

79207 26831 20-05-20 Chipping machine (per hour)

14:05 17:33 3 150 450.00

Units : per hour

Rate : 150

TOWARDS CHIPPING AT E BLOCK CELLAR

Mudhy
APPROVED BY

22 MAY 2020

T. MADHU
PROJECT MANAGER*Seetha*
Project Manager

Accounts Manager

Managing Director

Vista Home
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/~~10158~~ *10164*

Dated : 22-May-2020

Particulars	Amount
Account : SUP- Sai Vishal Enterprises On Account 21,000.00 Dr	21,000.00
Through : BANK-Yes Bank	
On Account of : Being amount transfer to Sai vishal enterprises towards supply of robo sand and stone dust enclosed with the voucher no:5101.	
Amount (in words) : <i>Nully</i> Indian Rupees Twenty One Thousand Only	
	₹ 21,000.00



Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature

Vista Home
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10159**

Dated : 22-May-2020

Particulars	Amount
Account : CONT-Chowdhary Prasad	30,000.00
Through : BANK-Yes Bank	
On Account of : Being work done towards E & F block cellar part 3 cellar parking works voucher no:7647.	
Amount (in words) : Indian Rupees Thirty Thousand Only	
	₹ 30,000.00

APPROVED BY

22 MAY 2020

T. MADHU
PROJECT MANAGER

Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature

10165

22-05-2020 12:42:20 PM

Pages : 1 of 1

Attendance Details
Vista Homes
 Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 7647

Date : 22-05-2020

Contractor Name		From Date		To Date	
Prasad Choudary		15-05-2020		21-05-2020	

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards Credit Balance Release against civil work done.	30000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	30000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	30000.00
Rupees : Thirty Thousand Only.	

Sneha

Certified by:

Sneha Priya. C
Asst. Engineer
VISTA HOMES

Approved By Admin

Madhu

APPROVED BY

22 MAY 2020

T. MADHU
PROJECT MANAGER

Approved By Project Manager

MM

Approved By Accounts

Approved By Managing Director

Vista Home
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10160** 10166

Dated : 22-May-2020

Particulars	Amount
Account : SP- A Mohan Reddy (Water Tanker)	25,000.00
Through : BANK-Yes Bank	
On Account of : Being amount transferrred to a mohan reddy towards water tanker as per payment advice no : 5100	
Amount (in words) : Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00



Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature

Vista Home
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/101607**

Dated : 23-May-2020

Particulars	Amount
Account : CUST-Flat No-F 207 Dasari Chandrasekhar	44,658.00
Through : BANK-Yes Bank	
On Account of : Being cheque issued to Dasari chandrasekhar towards refunds of excess amt paid for the flat no F 207 against ch no:218924	
Amount (in words) : Indian Rupees Forty Four Thousand Six Hundred Fifty Eight Only	
	₹ 44,658.00

Prepared by: admin

Approved by

Receiver's Signature

PICICI Bank

DEPOSIT SLIP / जमा पर्ची

Date / दिनांक : 27.05.2020

Deposited in Branch /
जमा कर्ता शाखा का नाम :

Saving/Current Account No. / [बचत / चालू] खाता संख्या

059801514575

CREDIT CARD NO. / क्रेडिट कार्ड संख्या

Name of Account Holder / खातेदार का नाम

Deshi Chandan Sekhar

PARTICULARS / विवरण	DENO/मुद्रा	प्रति	र/रु.	Rs./₹.
2000 x	2000			
500 x	500			
200 x	200			
100 x	100			
50 x	50			
20 x	20			
10 x	10			
5 x	5			
OTHERS/ (अन्य)				
TOTAL / कुल				44656

Rs. in words / कुल रकम (शब्दों में)

Fourty four thousand six hundred and fifty six

OFFICER'S SIGN / अधिकारी के हस्ताक्षर

CHEQUE(S) SUBJECT TO REALISATION / चेक (चेकों) की जमा भुगतान प्राप्ति के अधीन है।

Please mention your Account No. & Name behind the cheque.

कृपया अपना खाता संख्या और नाम चेक के पीछे लिखें।

Customers should pay/deposit cash at the designated counters only

जमा रखीय के द्वारा भुगतान केवल वगद काउंटर पर मान्य होगा

TI
No

Vista Home
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10168**

Dated : 23-May-2020

Particulars	Amount
Account : CUST-Flat No-F 304 Raghu Kalanadhabatla	73,926.00
Through : BANK-Yes Bank	
On Account of : Being cheque issued to Raghu kalanadhabatla towards refund of excess amt paid for the flat no: F 304 against ch no:216925	
Amount (in words) : Indian Rupees Seventy Three Thousand Nine Hundred Twenty Six Only	
	₹ 73,926.00

Prepared by: admin


Approved by

Receiver's Signature



DEPOSIT SLIP / जमा पर्ची

Date / दिनांक : 22/05/2020 Deposited in Branch /
जमा कर्ता शाखा का नाम :

Saving/Current Account No. / [बचत / चालू] खाता संख्या

007501521902

CREDIT CARD NO. / क्रेडिट कार्ड संख्या

Name of Account Holder / खातेदार का नाम

Rajesh Kumar Chatterjee

PARTISULARS / विवरण	DENO/नम	चिह्न	र / रु.	Ps./पे.
Yes Sir	2000 x			
500 x				
200 x				
100 x				
50 x				
20 x				
10 x				
5 x				
CASH DEPOSIT / नकद जमा				
TOTAL / कुल			75926	
OTHERS/ (अन्य)				

Rs. in words / कुल रकम (शब्दों में)

OFFICER'S SIGN. / अधिकारी के हस्ताक्षर

CHEQUE(S) SUBJECT TO REALISATION / चेक (चिके) की जमा भुगतान जॉन के अधीन है।

Please mention your Account No. & Name behind the cheque.

कृपया अपना खाता संख्या और नाम चेक के पीछे लिखें।

Customers should pay/deposit cash at the designated counters only

जमा रसीद के द्वारा भुगतान केवल मगद काउंटर पर मान्य होगा

Vista Home
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10169**

Dated : 23-May-2020

Particulars	Amount
Account : EMP- JUJJUVARAPU SRINIVAS RAO	399.00
Through : BANK-Yes Bank Current Account	
On Account of : Being mobile allowance for the month of april - 2020	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: vijay

Approved by

Receiver's Signature

Vista Home
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10170

Dated : 23-May-2020

Particulars	Amount
Account : SP-Soham Modi Huf	6,81,335.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transferreds to soham modi huf	
Amount (in words) : Indian Rupees Six Lakh Eighty One Thousand Three Hundred Thirty Five Only	
	₹ 6,81,335.00

Prepared by: vijay

Approved by

Receiver's Signature

Vista Home

Payment Voucher

(Page 2)

No. : PAY/10171

Dated : 23-May-2020

Particulars	Amount
Account : SUP- Linus Consultants Private Limited	2,00,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transfered to linus consultansts private limited	
Amount (in words) : Indian Rupees Two Lakh Only	
	₹ 2,00,000.00

Prepared by: vijay

Approved by

Receiver's Signature

Vista Home

Payment Voucher

(Page 2)

No. : **PAY/10172**

Dated : **23-May-2020**

Particulars	Amount
Account : SUP-Summit Sales LLP	6,77,178.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transferred to summit sales llp	
Amount (in words) : Indian Rupees Six Lakh Seventy Seven Thousand One Hundred Seventy Eight Only	
	₹ 6,77,178.00

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

Vista Home
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10173**

Dated : 23-May-2020

Particulars	Amount
Account : SP-Summit Sales LLP Logistics	1,71,215.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transferred to sslp logistics bill no :10033 , 10048, 10013	
Amount (in words) : Indian Rupees One Lakh Seventy One Thousand Two Hundred Fifteen Only	
	₹ 1,71,215.00

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

Vista Home
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10181** 101781

Dated : 26-May-2020

Particulars	Amount
Account :	
CONJBDW-V Anand	5,500.00
TDS-.75% Contract	(-)41.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amount transfer to V.Anand towards advice payment voucher no:7659.	
Amount (in words) :	
Indian Rupees Five Thousand Four Hundred Fifty Nine Only	
	₹ 5,459.00

APPROVED BY

29 MAY 2020

T. MADHU

Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature

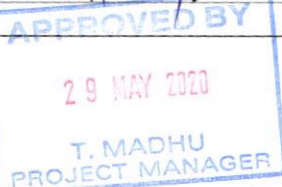
Vista Home
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10182**

Dated : 26-May-2020

Particulars	Amount
Account : CONT- A Basha	50,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Being transfered to A Basha towards advice for payment enclosed with the voucher no:7661.	
Amount (in words) Indian Rupees Fifty Thousand Only	
	₹ 50,000.00



Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 7661

Date : 29-05-2020

Contractor Name	From Date	To Date
A.Basha (Painter)	22-05-2020	28-05-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS		AMOUNT
On A/c Description : Towards Credit Balance Release against painting work done.		50000.00
Department Description :		0.00
Job Work Description :		0.00
Total Amount %		50000.00
TDS : @ 0		0.00
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		50000.00
Rupees : Fifty Thousand Only.		



Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Vista Home
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10183**

Dated : 26-May-2020

Particulars	Amount
Account : CONT-G Mannem	10,000.00
Through : BANK-Yes Bank Current Account	
On Account of : being NEFT to G.Mannem As per the details enclosed voucher no:7663.	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 7663

Date : 29-05-2020

Contractor Name					From Date		To Date	
G.Mannem (Earth work)					22-05-2020		28-05-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
	Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description : Towards Credit Balance Release against earth work done.	10000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	10000.00
TDS : @ 0	0.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	10000.00
Rupees : Ten Thousand Only.	



Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Vista Home
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10184**

Dated : 26-May-2020

Particulars	Amount
Account : CONT-Pappu Ram	50,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount tranfer to pappu ram towards the advice for payment enclosed with the voucher no:7665	
Amount (in words) : Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

APPROVED BY

29 MAY 2020

Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature

10177.

29-05-2020 11:46:10

Pages : 1 of 1

Attendance Details

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 7665

Date : 29-05-2020

Contractor Name					From Date		To Date	
Papu Ram (Tiles)					22-05-2020		28-05-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description : Towards Credit Balance Release against tiles work done.	50000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount % TDS : @ 0 Less Rent : Less Loan :	50000.00 0.00 0.00 0.00
Other Deductions Description :	0.00
Net Amount :	50000.00

Rupees : Fifty Thousand Only.



Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Vista Home
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10185

6178

Dated : 26-May-2020

Particulars	Amount
Account :	
CONT-Rekha Pande	75,000
INCOME-Misc	1,00,000.00
	(-)980.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amount transfer to Rekha Pandey towards civil work done enclosed with the voucher no:7666	
Amount (in words)	
Indian Rupees Ninety Nine Thousand Twenty Only	74,020
	₹ 99,020:00

APPROVED BY
29 MAY 2020
T. MADHU
PROJECT MANAGER

Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature

10/78

29-05-2020 11:46:10

Pages : 1 of 1

Attendance Details

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 7666

Date : 29-05-2020

Contractor Name					From Date		To Date	
Rekha Pandy (Civil)					22-05-2020		28-05-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
	Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	
Towards Credit Balance Release against civil work done.	100000.00
Cs 207338	75000
Department Description :	0.00
Job Work Description :	0.00
	75000
Total Amount %	100000.00
TDS : @ 0	0.00
Less Rent :	980.00
Less Loan :	0.00
Other Deductions Description :	0.00
	74,020
Net Amount :	99020.00
Rupees : Ninty Nine Thousand Twenty Only.	



Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Vista Home
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10186

Dated : 26-May-2020

Particulars	Amount
Account :	
CONT-S Arjun	3,00,000
INCOME-Misc	4,00,000.00
	(-)1,225.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amount transfer to s.arjun civil work done enclosed with the voucher no:7667	
Amount (in words) :	
Indian Rupees Three Lakh Ninety Eight Thousand Seven Hundred Seventy Five Only	2,98,775
	₹ 3,98,775.00

APPROVED BY

29 MAY 2020

T. MADHU

Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature

10179.

29-05-2020 11:46:10

Pages : 1 of 1

Attendance Details

Vista Homes

Survey No.192, Kushaiguda, Hyderabad

Advice for Payment No : 7667

Date : 29-05-2020

Contractor Name					From Date		To Date	
S.Arjun civil					22-05-2020		28-05-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
	Totals...	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	
Towards Credit Balance Release against civil work done.	400000.00
CO-17,46,604/-	3,00,000
Department Description :	0.00
Job Work Description :	0.00
Note:- Sir. Contractor Arjun is asking to release for material payment to supply Muley	3,00,000
Total Amount %	400000.00
TDS : @ 0	0.00
Less Rent :	1225.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	2,98,775
	398775.00

Rupees : Three Lakh(s) Ninty Eight Thousand Seven Hundred Seventy Five Only.

VERIFIED BY

29 MAY 2020

M. MAHESH KUMAR
ADMIN-AUDIT OFFICER**APPROVED BY**

29 MAY 2020

T. MADHU
PROJECT MANAGER

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Vista Home
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10187**

Dated : 26-May-2020

Particulars	Amount
Account :	
CONJBDW-T Kurmanna	3,400.00
On Account 3,400.00 Dr	
TDS-.75% Contract	25.00
Through :	
BANK-Yes Bank Current Account	
On Account of :	
Being amount transfer to T.Kurmanna towards adive for payment enclosed with voucher no:7660	
Amount (in words) :	
Indian Rupees Three Thousand Four Hundred Twenty Five Only	
	₹ 3,425.00

APPROVED BY

29 MAY 2020

T. MADHU

PROJECT MANAGER

Prepared by: vista@modiproperties.com

Approved by

Receiver's Signature

Vista Home
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10181**

Dated : 29-May-2020

Particulars	Amount
Account : SUP-Satish Electrical Works	4,300.00
Through : BANK-Yes Bank Current Account	
On Account of : Being amount transfered to satish electrical works vide bill no ; 2877 dated : 17-03-2020	
Amount (in words) : Indian Rupees Four Thousand Three Hundred Only	
	₹ 4,300.00

Prepared by: vijay

Approved by

Receiver's Signature

Vista Home
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10182**

Dated : 29-May-2020

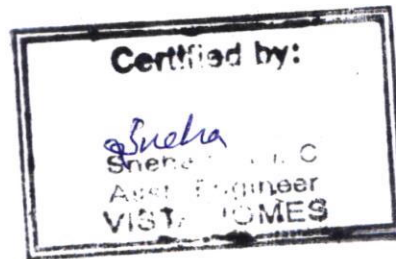
Particulars	Amount
Account : OIE-News Paper & Periodicals	400.00
Through : BANK-Yes Bank Current Account	
On Account of : Being newspaper bill for the month of april - 2020	
Amount (in words) : Indian Rupees Four Hundred Only	
	₹ 400.00

Prepared by: vijay

Approved by

Receiver's Signature

News Paper Bill				
Company name: Vista Homes				
Site: Vista homes				
Prepared by : Ch.SnehaPriya		Date: 08.05.20		
S.No	Amount			
	1:400/-			
Note: news paper bill of april month				



Vista Home
M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10190**

Dated : 29-May-2020

Particulars	Amount
Account : SUP-Johnson Lifts Pvt. Ltd.	1,65,000.00
Through : BANK-Yes Bank Current Account	
On Account of : Being cheque issued to johnson lifts pvt ltd towards ch no : 294422	
Amount (in words) : Indian Rupees One Lakh Sixty Five Thousand Only	
	₹ 1,65,000.00

Prepared by: vijay

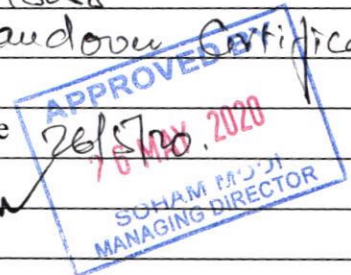
Approved by

Receiver's Signature

Request for payment

Final Payment

Division	Purchase Department		
Pay to	Johnson Lifts Private Limited		
Towards	10% Commissioning and Handover CUE Lift		
Amount	R. 1,65,000/-	Payment / cheque date	20/5/20
Payment from company	Vista Homes		
Project	Vista Homes		
Type of payment	☐ Advance ☐ Part Payment ☒ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☒ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)	☐ Yes ☐ No		
PO/WO no.	51056	Requisition no.	98088
Remarks/ Desc.	Contract no. 7859 of 2020 Handover Certificate is attached.		
Requested by:	Approved by:	Sign	Date
T.D. N. Prasad			26/5/2020



Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.

Release of final and further payment against Supply of Johnson lifts at VISTA HOMES, Kushaiguda, Hyderabad. Your order no: 51056, Dt. 8.6.

From: Rajeshwar rao (rvrr@johnsonlifts ltd.com)

To: prabhakar@modiproperties.com; purchase@modiproperties.com

Date: Monday, May 11, 2020, 04:02 PM GMT+5:30

Dear Sir,

We wish to inform you that against your P.O. no. 51056, Dt. 08.06.2018, we wish to inform you that we have supplied all the four lifts at site, against our Job nos. L-L 7857-60.

1. We have to receive the further payment of Rs. 2,47,500=00 for 2 lifts, against our Job nos. L-L 7857-58, which is due against materials delivery at site on 02.02.2020, to cover 90% of the order value, as per agreed terms.

2. We have to receive the final payment of Rs. 1,65,000=00 for 2 lifts, against our Job nos. L-L 7859-60, which is due against handing over of the lifts on 26.02.2020 and 13.03.2020, to cover 100% of the order value, as per agreed terms.

Please find attached the mails given earlier, for release of payments and also the statement of accounts for your perusal.

We once again request you to release the total payment of Rs. 4,12,500=00 against materials delivery and handing over of the lifts, on receipt of this mail.

Regards,
Rajeshwar Rao,
9391010323.

123750 ✓
123750 ✓
123750 ✓
49500 ✓
49500 ✓
123750 ✓
49500 ✓
123750 ✓
2,10,3750 ✓

Dear Sir,

Please find attached revised invoices after changing name & address,

1) Job No: L-L7860 for Rs. 82500=00

2) Job No: L-L7860 for Rs. 206250=00

This is for your information.

Regards,
Sravanthi

FYI

----- Forwarded Message -----

Subject: Release of Further payment against delivery of material before start of erection for
Job No: L- L7857&58 VISTHA HOMES
Date: Tue, 04 Feb 2020 11:49:39 +0530

Re: E Block Lift material-Reg

From: Madhu T (madhu@modiproperties.com)

To: prabhakar@modiproperties.com; murthy@modiproperties.com

Cc: purchase@modiproperties.com; vista@modiproperties.com

Date: Tuesday, May 26, 2020, 11:21 AM GMT+5:30

Dear sir,

We have received the E block 2 nos lifts on 1/2/2020 , please ask the supplier to start the work,

Madhu.

Sent from Yahoo Mail on Android

On Fri, 27 Sep 2019 at 5:20 PM, Madhu T
<madhu@modiproperties.com> wrote:

Dear Prabhakar sir,

As per MD sir instructions ,Please speak to the Johnson Lifts supplier to deliver the E block 2 nos lift material to Vista homes (Req no 98088 and PO number is 51056).

Regards,
Madhu.

Sent from Yahoo Mail on Android

Purchase Order

Page(s) 1 Of 1

08-Jun-18 2:44:25 PM

Original / Office Copy / Purchase Order Copy

028113

From Company : **Vista Homes**
5-4-187/3 & 4, IIInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AAGFV2068P1ZJ

Supplier Details

Johnson Lifts Private Limited
Plot No.B- 31,TIE, Balanager, Hyderabad - 500 037.

23073881/82

23355894

9391010323/9391009191

Doc No	51056	98088
Doc Date	08-06-2018	
Quote No	MKTG/07/QR/02	
Quote Date	24-04-2018	
SupplyType	Supply And Installation	

Kind Attn : Mr. R.V. Rajeshwar Rao/Mr. Alok Gupta

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST%	Amount
1 5032 - Equipment - machinery - Lift -Auto - 6 Passengers - nos 0.66 Meters per second-ENDURONIC-MS PRECOATED GREY	4.00	699,153.0	0.00	18.00	3,300,002.16
Total Order Value . . .					3,300,002.16
Rupees : Thirty Three Lakh(s) Two and Paise Sixteen Only.					

Terms and Conditions :-

Specification / Brand As per the quotation dated 24-4-18, 6 passingers, 6 stops,model & colour mentioned as above, center opening.

Payment Terms Advance 15%, 60% 2 months before delivery, 15% after material delivery, 10% commitioning and handlover the lift.

Tax GST is included in the above prices

Delivery Date Delivery of lifts by 31 March 2019, erection,commitioning and handing over by 31 May 2019.

Delivery Location Vista Homes, Kushaiguda, Contact person-Madhu-9502211499.
Sy. No. 193, Kapra, Hyd. From ECIL take left in lane opposite MRR school
Phone. Contact: 8790166611

Penalty For Delay Nil

Transportation Cost Included in the above price.

Warranty One year from the date of handing over free service with warranty, warranty does not includes any parts.

Advance Paid Rs. 4,50,000/- vide chq.no....., dated 11-6-18.

Other Terms AMC charges per lift 4% on material value i.e, Rs.33,000+18%, for 1 st year, after warranty period, there after 5% increse on AMC charges per lift for 5 years, above order is for E&F Blocks purpose.

Completion Date Installation, erection,testing and comitioning will be complete by 31 May 2019.

Measurment Nil

Security You shall be responsible for your material at our site against theft or damage. Lockable rooms shall be provided. Lock &Keys in your custody.

Remarks Nil

For **Vista Homes**

Authorised Signatory

Name : _____

Contact :-

Accepted the above Terms And Conditions

For **Johnson Lifts Private Limited**

Name : _____

Date : _/ _/ _

Head Office & Regd. Office 1, East Main Road, Anna Nagar Western Extension, Chennai 600101
Phone 044 26152200 Email info@johnsonliftsltd.com Website www.johnsonliftsltd.com



CIN No.: U27209TN1981PTC008718

LIFT No. L-L7859

Over fifty years of taking you higher

T&C/08/QR/03

VISTA HOMES
SOHAM MANSION,
2ND FLOOR, 5-4-187/3 & 4,
M G ROAD,

SECUNDERABAD
PIN: 500003

Our Quotation Ref No. JL/56/TG01/00609/E/A00

Dear Sir/Madam,

Sub : Supply, Erection, Testing and Commissioning of above mentioned Johnson Lifts

Installed at :

SY.NO:193,
KAPRA

KUSHAIGUDA
HYDERABAD
500062

HANDING OVER CERTIFICATE

This day (26 / 02 / 2020) we have handed over to you in good working condition the Johnson Electrical Lift installed at the above premises after carrying out and completing all works enumerated in our quotation.

We have also handed over to you the Emergency Door Open Key and the Controller Key for the above Lift. Please sign and return to us the duplicate copy of this handing over letter at the earliest duly signed in token of having taken over the installation.

Also please be informed damages caused to the lift due to misuse/ water entry / leakage / seepage is not covered under the warranty.

Kindly note the warranty period for the above lift will be effective from

11/03/2020 to 10/03/2021

Lift taken over by :

Handed Over By:

Johnson Lifts Private Limited

Signature with Seal.

(Operation Head)

For Service, Maintenance and breakdowns please contact : 040-23078881, 23078882, 23078883

ONLY FOR OFFICE USE

BRANCH OFFICE		HEAD OFFICE
ROUTE CODE : _____	FSM ENTERED ON : _____	RECEIVED ON : _____
SM NO : _____	FSM ENTERED BY : _____	VERIFIED BY Johnson Lifts Pvt Ltd
SIGN BY S&M DEPT: _____	CHECKED BY _____	VERIFIED ON _____

Hyderabad Office Plot No. B-31, TIE Balanagar, Balanagar, Hyderabad-500037
Phone 23073881 / 82 / 83 Email hyderabad@johnsonliftsltd.com

Head Office & Regd. Office 1, East Main Road, Anna Nagar Western Extension, Chennai 600101
Phone 044 26152200 Email info@johnsonliftsLtd.com Website www.johnsonliftsLtd.com



LIFT No. L-L7860 CIN No.: U27209TN1981PTC008718

T&C/08/QR/03

VISTA HOMES
SOHAM MANSION,
2ND FLOOR, 5-4-187/3 & 4,
M G ROAD,

SECUNDERABAD
PIN: 500003

Our Quotation Ref No. JL/56/TG01/00609/E/A00

Dear Sir/Madam,

Sub : Supply, Erection, Testing and Commissioning of above mentioned Johnson Lifts

Installed at :

SY.NO:193,
KAPRA

KUSHAIGUDA
HYDERABAD
500062

HANDING OVER CERTIFICATE

This day (13 / 03 / 2020) we have handed over to you in good working condition the Johnson Electrical Lift installed at the above premises after carrying out and completing all works enumerated in our quotation.

We have also handed over to you the Emergency Door Open Key and the Controller Key for the above Lift. Please sign and return to us the duplicate copy of this handing over letter at the earliest duly signed in token of having taken over the installation.

Also please be informed damages caused to the lift due to misuse/ water entry / leakage / seepage is not covered under the warranty.

Kindly note the warranty period for the above lift will be effective from

26/03/2020 to 25/03/2021

Lift taken over by :

Signature with Seal.

Handed Over By:
Johnson Lifts Private Limited

(Operation Head)

For Service, Maintenance and breakdowns please contact : 040-23078881, 23078882, 23078883

ONLY FOR OFFICE USE

BRANCH OFFICE

ROUTE CODE : _____ FSM ENTERED ON : _____
SM NO : _____ FSM ENTERED BY : _____
SIGN BY S&M DEPT: _____ CHECKED BY : _____

HEAD OFFICE

RECEIVED ON : _____
VERIFIED BY : _____
VERIFIED ON Johnson Lifts Pvt Ltd

Hyderabad Office Plot No. B - 31, TIE Balanagar, Balanagar, Hyderabad - 500037
Phone 23073881 / 82 / 83 Email hyderabad@johnsonliftsLtd.com